National Republican Senatorial Committee

BENATOR GEORGE ALLEN

SECRETARY OF THE SENATE

JAY TIMMONA EXECUTIVE DIRECTOR 04 JAN 16 P# 4:13 40

January 15, 2004

Ms. Julie Perry Reports Analysis Division Federal Election Commission 999 E Street, NW Washington, DC 20463

Reference: C00027466

March Monthly (2/01/03-2/28/03), April Monthly (3/01/03-3/31/03). June Monthly (5/01/03-5/31/03), July Monthly (6/01/03-6/30/03), August Monthly (7/01/03-7/31/03), and Amended September Monthly (8/01/03-8/31/03), received 9/29/03 Reports

Dear Ms. Perry:

A. The National Republican Senatorial Committee (NRSC) has disclosed payments for salaries, utilities, telephone service, office equipment and supplies. There is no payment for rent because the NRSC owns its building. It is our feeling that all administrative expenses have been adequately and accurately disclosed.

Sincercly,

Melinda Anderson Assistant Treasurer EMILY J. REYNOLDS SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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